

FY 2019	November	December	January	February	March	April	May	June	July	August	September	October	Total
<b>Income</b>													
Café Sales	£0	£0	£0	£0	£0	£0	£0	£280	£280	£294	£315	£315	£1,484
Changing room hire	£0	£0	£0	£28	£0	£0	£28	£28	£28	£28	£56	£56	£252
Community fundraising	£164	£589	£2,265	£618	£4,283	£500	£727	£727	£727	£727	£727	£727	£12,781
Grants - non restricted	£0	£73	£323	£441	£92	£0	£0	£0	£0	£0	£0	£0	£929
Grants - restricted	£0	£6,129	£3,477	£4,247	£2,668	£2,500	£5,160	£0	£0	£0	£2,500	£2,500	£29,181
Office space	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£250	£250
Room hire	£280	£587	£1,049	£1,130	£1,210	£825	£1,135	£1,135	£681	£795	£1,022	£817	£10,665
Sports Hall hire	£0	£0	£0	£0	£0	£0	£0	£390	£254	£780	£1,210	£908	£3,541
<b>Total Income</b>	<b>£444</b>	<b>£7,378</b>	<b>£7,114</b>	<b>£6,464</b>	<b>£8,253</b>	<b>£3,825</b>	<b>£7,050</b>	<b>£2,560</b>	<b>£1,970</b>	<b>£2,624</b>	<b>£5,830</b>	<b>£5,573</b>	<b>£59,083</b>
<b>Expenditure</b>													
<b>Staff Costs</b>													
Cleaner - Self employed	£0	£0	£0	£0	£0	£273	£273	£437	£437	£546	£546	£546	£3,058
Staff and volunteer training	£0	£0	£0	£0	£0	£0	£0	£30	£0	£0	£30	£30	£90
Staff and volunteer travel	£0	£0	£0	£0	£0	£0	£0	£0	£25	£0	£30	£40	£95
<b>Sub total for Staff Costs</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£273</b>	<b>£273</b>	<b>£467</b>	<b>£462</b>	<b>£546</b>	<b>£606</b>	<b>£616</b>	<b>£3,243</b>
<b>Other costs</b>													
Admin	£20	£20	£118	£6	£166	£20	£20	£20	£20	£20	£35	£40	£505
Cleaning materials	£0	£64	£170	£0	£0	£0	£0	£0	£0	£0	£0	£0	£233
Office Equipment	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Insurance	£271	£0	£0	£0	£0	£80	£0	£0	£0	£0	£0	£0	£351
IT Licenses	£0	£0	£0	£0	£33	£0	£0	£0	£0	£0	£33	£0	£66
Licenses	£0	£216	£0	£40	£0	£0	£0	£0	£0	£0	£0	£0	£40
Property upgrades	£0	£0	£0	£483	£182	£2,500	£3,000	£300	£300	£300	£300	£300	£7,665
Telephones	£0	£73	£43	£47	£42	£45	£45	£45	£45	£45	£45	£45	£447
Utilities	£0	£0	£0	£492	£545	£528	£818	£818	£818	£818	£818	£859	£6,514
Waste collection	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£130	£130	£260
<b>Sub total for Other Costs</b>	<b>£291</b>	<b>£373</b>	<b>£331</b>	<b>£1,069</b>	<b>£968</b>	<b>£3,173</b>	<b>£3,883</b>	<b>£1,183</b>	<b>£1,183</b>	<b>£1,183</b>	<b>£1,361</b>	<b>£1,374</b>	<b>£15,707</b>
<b>Marketing and Promotion</b>													
Advertising	£0	£0	£0	£0	£0	£0	£0	£300	£250	£250	£0	£0	£800
Events to market venue	£0	£0	£0	£0	£0	£0	£0	£0	£0	£500	£0	£0	£500
Marketing Materials	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Website	£0	£0	£66	£0	£0	£0	£0	£0	£0	£0	£0	£0	£66
<b>Subtotal for Marketing Costs</b>	<b>£0</b>	<b>£0</b>	<b>£66</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£300</b>	<b>£250</b>	<b>£750</b>	<b>£0</b>	<b>£0</b>	<b>£1,366</b>
<b>Café costs</b>													
Cost of sales	£0	£0	£0	£0	£0	£0	£0	£98	£98	£103	£110	£110	£519
Equipment Purchase	£0	£0	£0	£0	£0	£500	£2,000	£0	£0	£0	£0	£0	£2,500
Uniforms	£0	£0	£0	£0	£0	£0	£40	£0	£0	£0	£0	£0	£40
<b>Subtotal for Café costs</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£500</b>	<b>£2,040</b>	<b>£98</b>	<b>£98</b>	<b>£103</b>	<b>£110</b>	<b>£110</b>	<b>£3,059</b>
<b>Consultancy</b>													
Accountancy	£30	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£900	£930
Business Planning	£0	£3,441	£0	£0	£2,700	£0	£2,160	£540	£0	£0	£0	£0	£8,841
Design Team	£0	£2,760	£2,760	£2,897	£2,760	£0	£0	£0	£0	£0	£0	£0	£11,177
Legal fees	£0	£0	£0	£0	£0	£0	£800	£0	£0	£0	£2,500	£0	£3,300
Surveyor	£0	£0	£0	£0	£0	£2,400	£0	£0	£0	£0	£0	£0	£2,400
<b>Subtotal Consultancy costs</b>	<b>£30</b>	<b>£6,201</b>	<b>£2,760</b>	<b>£2,897</b>	<b>£5,460</b>	<b>£2,400</b>	<b>£2,960</b>	<b>£540</b>	<b>£0</b>	<b>£0</b>	<b>£2,500</b>	<b>£900</b>	<b>£26,648</b>
<b>Total Expenditure</b>	<b>£321</b>	<b>£6,574</b>	<b>£3,157</b>	<b>£3,966</b>	<b>£6,428</b>	<b>£6,346</b>	<b>£9,156</b>	<b>£2,588</b>	<b>£1,993</b>	<b>£2,582</b>	<b>£4,577</b>	<b>£3,000</b>	<b>£50,688</b>
<b>Surplus/Loss</b>	<b>£123</b>	<b>£805</b>	<b>£3,957</b>	<b>£2,498</b>	<b>£1,825</b>	<b>£-2,521</b>	<b>£-2,106</b>	<b>£-28</b>	<b>£-23</b>	<b>£42</b>	<b>£1,252</b>	<b>£2,573</b>	<b>£8,396</b>
<b>Cummulative Surplus/Loss</b>	<b>£123</b>	<b>£928</b>	<b>£4,885</b>	<b>£7,382</b>	<b>£9,207</b>	<b>£6,686</b>	<b>£4,581</b>	<b>£4,553</b>	<b>£4,530</b>	<b>£4,571</b>	<b>£5,823</b>	<b>£8,396</b>	

FY 2020	November	December	January	February	March	April	May	June	July	August	September	October	Total
<b>Income</b>													
Café Sales	£525	£525	£368	£420	£294	£336	£536	£536	£402	£428	£536	£428	£5,332
Café rental	£706	£706	£706	£706	£706	£706	£706	£706	£706	£706	£706	£706	£8,470
Changing room hire	£112	£84	£84	£112	£112	£112	£112	£112	£56	£56	£112	£0	£1,064
Community fundraising	£810	£810	£810	£810	£810	£810	£810	£810	£810	£810	£810	£810	£9,720
Grants - non restricted	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200
Grants - restricted	£800	£7,500	£10,111	£9,763	£9,763	£9,763	£9,263	£8,263	£2,263	£2,263	£2,310	£2,310	£74,372
Office space	£250	£250	£250	£250	£250	£250	£250	£250	£250	£250	£250	£250	£3,000
Room hire	£1,022	£715	£715	£818	£818	£818	£1,022	£1,022	£613	£715	£1,022	£818	£10,119
Sports Hall hire	£1,210	£847	£847	£968	£968	£968	£1,210	£1,210	£726	£847	£1,210	£968	£11,979
<b>Total Income</b>	<b>£5,535</b>	<b>£11,537</b>	<b>£13,991</b>	<b>£13,947</b>	<b>£13,821</b>	<b>£13,863</b>	<b>£14,008</b>	<b>£13,008</b>	<b>£5,925</b>	<b>£6,175</b>	<b>£7,055</b>	<b>£6,390</b>	<b>£125,256</b>
<b>Expenditure</b>													
<b>Staff Costs</b>													
Community Co-ordinator	£0	£0	£2,083	£2,083	£2,083	£2,083	£2,083	£2,083	£2,083	£2,083	£2,125	£2,125	£20,914
HMRC - Employer	£0	£0	£180	£180	£180	£180	£180	£180	£180	£180	£185	£185	£1,810
Pension contribution	£0	£0	£48	£48	£48	£48	£48	£48	£48	£48	£49	£49	£482
Cleaner - Self employed	£546	£546	£546	£546	£546	£546	£546	£546	£546	£546	£546	£437	£6,443
Staff and volunteer training	£30	£0	£0	£30	£0	£0	£30	£0	£0	£30	£0	£0	£120
Staff and volunteer travel	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£300
<b>Sub total for Staff Costs</b>	<b>£601</b>	<b>£571</b>	<b>£2,882</b>	<b>£2,912</b>	<b>£2,882</b>	<b>£2,882</b>	<b>£2,912</b>	<b>£2,882</b>	<b>£2,882</b>	<b>£2,912</b>	<b>£2,930</b>	<b>£2,821</b>	<b>£30,069</b>
<b>Other costs</b>													
Admin	£45	£45	£45	£45	£45	£45	£45	£45	£45	£45	£45	£45	£540
Cleaning materials	£0	£25	£0	£0	£0	£25	£0	£0	£0	£25	£0	£0	£75
Office Equipment	£500	£0	£800	£0	£0	£0	£0	£0	£0	£0	£150	£0	£1,450
Insurance	£140	£140	£140	£140	£140	£140	£140	£140	£140	£140	£140	£140	£1,680
IT Licenses	£0	£0	£0	£0	£33	£0	£0	£0	£0	£0	£33	£0	£66
Licenses	£40	£40	£40	£40	£40	£40	£40	£40	£40	£40	£40	£40	£480
Property upgrades	£300	£300	£300	£300	£300	£300	£300	£300	£300	£300	£300	£300	£3,600
Telephones	£45	£45	£45	£45	£45	£45	£45	£45	£45	£45	£45	£45	£540
Utilities	£859	£859	£859	£859	£859	£644	£644	£644	£644	£644	£644	£859	£9,018
Waste collection	£130	£130	£130	£130	£130	£130	£130	£130	£130	£130	£130	£130	£1,560
<b>Sub total for Other Costs</b>	<b>£2,059</b>	<b>£1,584</b>	<b>£2,359</b>	<b>£1,559</b>	<b>£1,592</b>	<b>£1,369</b>	<b>£1,344</b>	<b>£1,344</b>	<b>£1,344</b>	<b>£1,369</b>	<b>£1,527</b>	<b>£1,559</b>	<b>£15,366</b>
<b>Marketing and Promotion</b>													
Advertising	£280	£0	£300	£0	£0	£0	£0	£300	£0	£0	£0	£0	£880
Events to market venue	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Marketing Materials	£0	£300	£0	£300	£0	£0	£0	£300	£0	£0	£300	£0	£1,200
Website	£21	£21	£21	£21	£21	£21	£21	£21	£21	£21	£21	£21	£250
<b>Subtotal for Marketing Costs</b>	<b>£301</b>	<b>£321</b>	<b>£321</b>	<b>£321</b>	<b>£21</b>	<b>£21</b>	<b>£21</b>	<b>£621</b>	<b>£21</b>	<b>£21</b>	<b>£321</b>	<b>£21</b>	<b>£2,330</b>
<b>Café costs</b>													
Cost of sales	£184	£184	£129	£147	£103	£118	£187	£187	£141	£150	£187	£150	£1,866
Equipment Purchase	£800	£0	£0	£0	£0	£1,000	£0	£0	£0	£0	£0	£0	£1,800
Uniforms	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
<b>Subtotal for Café costs</b>	<b>£984</b>	<b>£184</b>	<b>£129</b>	<b>£147</b>	<b>£103</b>	<b>£1,118</b>	<b>£187</b>	<b>£187</b>	<b>£141</b>	<b>£150</b>	<b>£187</b>	<b>£150</b>	<b>£3,666</b>
<b>Consultancy</b>													
General	£0	£1,500	£1,500	£1,500	£1,500	£1,500	£1,000	£1,000	£0	£1,500	£1,500	£0	£12,500
Accountancy	£78	£78	£78	£78	£78	£78	£78	£78	£78	£78	£78	£78	£930
Design Team	£0	£6,000	£6,000	£6,000	£6,000	£6,000	£6,000	£6,000	£0	£0	£0	£0	£42,000
Legal fees	£0	£0	£0	£0	£800	£0	£800	£0	£0	£0	£0	£0	£1,600
<b>Subtotal Consultancy costs</b>	<b>£78</b>	<b>£7,578</b>	<b>£7,578</b>	<b>£7,578</b>	<b>£8,378</b>	<b>£7,578</b>	<b>£7,878</b>	<b>£7,078</b>	<b>£78</b>	<b>£1,578</b>	<b>£1,578</b>	<b>£78</b>	<b>£57,030</b>
<b>Total Expenditure</b>	<b>£4,022</b>	<b>£10,237</b>	<b>£13,268</b>	<b>£12,516</b>	<b>£12,975</b>	<b>£12,967</b>	<b>£12,342</b>	<b>£12,112</b>	<b>£4,465</b>	<b>£6,029</b>	<b>£6,543</b>	<b>£4,628</b>	<b>£112,105</b>
<b>Surplus/Loss</b>	<b>£1,513</b>	<b>£1,300</b>	<b>£723</b>	<b>£1,430</b>	<b>£846</b>	<b>£896</b>	<b>£1,666</b>	<b>£896</b>	<b>£1,461</b>	<b>£146</b>	<b>£512</b>	<b>£1,761</b>	<b>£13,151</b>
<b>Cummulative Surplus/Loss</b>	<b>£1,513</b>	<b>£2,813</b>	<b>£3,536</b>	<b>£4,966</b>	<b>£5,812</b>	<b>£6,708</b>	<b>£8,374</b>	<b>£9,271</b>	<b>£10,731</b>	<b>£10,877</b>	<b>£11,390</b>	<b>£13,151</b>	

FY 2021	November	December	January	February	March	April	May	June	July	August	September	October	Total
<b>Income</b>													
Café Sales	£536	£402	£0	£0	£0	£0	£676	£2,704	£2,028	£2,163	£2,704	£2,163	£13,376
Café rental	£706	£706	£0	£0	£0	£0	£353	£494	£494	£494	£494	£494	£4,236
Changing room hire	£0	£0	£112	£112	£112	£168	£210	£210	£105	£131	£210	£158	£1,528
Community Fundraising	£810	£810	£810	£810	£810	£810	£810	£810	£810	£810	£810	£810	£9,720
Grants - non restricted	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200
Grants - restricted	£2,310	£2,310	£2,310	£6,260	£4,977	£3,777	£7,262	£5,133	£3,812	£3,812	£5,204	£3,854	£51,019
Gym	£0	£0	£0	£0	£405	£870	£570	£570	£870	£720	£720	£870	£5,593
Office space	£250	£250	£188	£141	£105	£339	£339	£339	£339	£339	£339	£339	£3,307
Room hire	£1,310	£983	£0	£0	£655	£1,310	£1,310	£1,441	£865	£1,009	£1,513	£1,271	£11,666
Sports Hall hire	£0	£0	£1,179	£1,452	£1,162	£1,162	£1,331	£1,331	£799	£932	£1,664	£1,330	£12,341
<b>Total Income</b>	<b>£6,022</b>	<b>£5,561</b>	<b>£4,699</b>	<b>£8,875</b>	<b>£8,326</b>	<b>£8,535</b>	<b>£12,960</b>	<b>£13,132</b>	<b>£10,221</b>	<b>£10,509</b>	<b>£13,758</b>	<b>£11,389</b>	<b>£113,986</b>
<b>Expenditure</b>													
<b>Staff Costs</b>													
Community Co-ordinator	£2,125	£2,125	£2,125	£2,125	£2,125	£2,125	£2,125	£2,125	£2,125	£2,125	£2,168	£2,168	£25,585
Civic Centre Manager	£0	£0	£0	£0	£1,167	£1,167	£1,167	£1,167	£1,167	£1,167	£1,167	£1,167	£9,333
HMRC - Employer	£185	£185	£185	£185	£185	£185	£520	£520	£520	£520	£520	£520	£4,230
Pension contribution	£49	£49	£49	£49	£69	£69	£105	£130	£130	£130	£134	£134	£1,097
Cleaner (Self employed) then Janitor	£437	£437	£437	£437	£437	£437	£1,397	£1,397	£1,397	£1,397	£1,397	£1,397	£11,001
Recruitment costs	£0	£0	£900	£0	£200	£0	£0	£0	£0	£0	£0	£0	£1,100
Café staff	£0	£0	£0	£0	£0	£0	£824	£1,647	£1,647	£1,647	£1,647	£1,647	£9,059
Staff and volunteer training	£30	£0	£0	£30	£0	£0	£30	£0	£0	£30	£0	£0	£120
Staff and volunteer travel	£25	£25	£25	£850	£40	£40	£40	£40	£40	£40	£40	£40	£1,245
<b>Sub total for Staff Costs</b>	<b>£2,851</b>	<b>£2,821</b>	<b>£3,721</b>	<b>£3,676</b>	<b>£4,223</b>	<b>£4,023</b>	<b>£6,207</b>	<b>£7,025</b>	<b>£7,025</b>	<b>£7,055</b>	<b>£7,072</b>	<b>£7,072</b>	<b>£62,770</b>
<b>Other costs</b>													
Admin	£45	£45	£45	£45	£45	£45	£45	£45	£45	£45	£45	£45	£540
Cleaning materials	£0	£25	£0	£0	£0	£25	£85	£85	£85	£85	£85	£85	£560
Office Equipment	£500	£0	£0	£0	£0	£0	£0	£0	£0	£0	£150	£0	£650
Insurance	£140	£140	£140	£140	£140	£140	£280	£280	£280	£280	£280	£280	£2,520
IT Licenses	£0	£0	£0	£0	£33	£40	£40	£40	£40	£40	£40	£40	£313
Licenses	£40	£40	£40	£40	£153	£153	£153	£153	£153	£153	£153	£153	£1,387
Property upgrades	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Telephones	£45	£45	£45	£120	£120	£120	£120	£120	£120	£120	£120	£120	£1,215
Utilities	£687	£687	£687	£687	£687	£481	£481	£481	£481	£481	£722	£722	£7,285
Waste collection	£130	£130	£130	£130	£130	£130	£130	£130	£130	£130	£130	£130	£1,560
<b>Sub total for Other Costs</b>	<b>£1,587</b>	<b>£1,112</b>	<b>£1,087</b>	<b>£1,162</b>	<b>£1,309</b>	<b>£1,134</b>	<b>£1,334</b>	<b>£1,334</b>	<b>£1,334</b>	<b>£1,334</b>	<b>£1,725</b>	<b>£1,575</b>	<b>£13,331</b>
<b>Marketing and Promotion</b>													
Advertising	£0	£0	£0	£1,600	£0	£0	£2,250	£0	£0	£0	£500	£0	£4,350
Events to market venue	£0	£0	£0	£0	£0	£0	£0	£1,300	£0	£0	£0	£0	£1,300
Marketing Materials	£0	£0	£0	£850	£0	£0	£1,200	£0	£0	£0	£850	£0	£2,900
Website	£21	£21	£21	£1,500	£1,500	£300	£21	£21	£21	£21	£21	£21	£3,488
<b>Subtotal for Marketing Costs</b>	<b>£21</b>	<b>£21</b>	<b>£21</b>	<b>£3,950</b>	<b>£1,500</b>	<b>£300</b>	<b>£3,471</b>	<b>£1,321</b>	<b>£21</b>	<b>£21</b>	<b>£1,371</b>	<b>£21</b>	<b>£12,038</b>
<b>Café costs</b>													
Cost of sales	£188	£141	£0	£0	£0	£0	£237	£946	£710	£757	£946	£757	£4,682
Equipment Purchase	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Equipment rental	£0	£0	£0	£0	£0	£0	£186	£186	£186	£186	£186	£186	£1,116
Uniforms	£0	£0	£0	£0	£0	£0	£120	£0	£0	£0	£0	£0	£120
<b>Subtotal for Café costs</b>	<b>£188</b>	<b>£141</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£543</b>	<b>£1,132</b>	<b>£896</b>	<b>£943</b>	<b>£1,132</b>	<b>£943</b>	<b>£5,918</b>
<b>Consultancy</b>													
Accountancy	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85	£1,020
Business Planning	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Design Team	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Legal fees	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
<b>Subtotal Consultancy costs</b>	<b>£85</b>	<b>£85</b>	<b>£85</b>	<b>£85</b>	<b>£85</b>	<b>£85</b>	<b>£85</b>	<b>£85</b>	<b>£85</b>	<b>£85</b>	<b>£85</b>	<b>£85</b>	<b>£1,020</b>
<b>Total Expenditure</b>	<b>£4,732</b>	<b>£4,180</b>	<b>£4,914</b>	<b>£8,873</b>	<b>£7,116</b>	<b>£5,542</b>	<b>£11,640</b>	<b>£10,898</b>	<b>£9,361</b>	<b>£9,439</b>	<b>£11,385</b>	<b>£9,696</b>	<b>£97,775</b>
<b>Surplus/Loss</b>	<b>£1,290</b>	<b>£1,381</b>	<b>-£216</b>	<b>£1</b>	<b>£1,209</b>	<b>£2,993</b>	<b>£1,321</b>	<b>£2,234</b>	<b>£860</b>	<b>£1,071</b>	<b>£2,373</b>	<b>£1,693</b>	<b>£16,210</b>
<b>Cummulative Surplus/Loss</b>	<b>£1,290</b>	<b>£2,671</b>	<b>£2,456</b>	<b>£2,457</b>	<b>£3,666</b>	<b>£6,660</b>	<b>£7,981</b>	<b>£10,214</b>	<b>£11,074</b>	<b>£12,145</b>	<b>£14,518</b>	<b>£16,210</b>	

FY 2022	November	December	January	February	March	April	May	June	July	August	September	October	Total
<b>Income</b>													
Café Sales	£2,704	£2,028	£2,535	£2,163	£2,704	£2,704	£2,772	£2,772	£2,079	£2,218	£2,772	£2,218	£29,668
Café rental	£494	£494	£494	£494	£494	£494	£494	£504	£504	£504	£504	£504	£5,977
Changing room hire	£210	£158	£158	£210	£210	£210	£210	£214	£107	£107	£214	£214	£2,222
Community Fundraising	£470	£470	£470	£470	£470	£470	£470	£470	£470	£470	£470	£470	£5,640
Grants - non restricted	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200
Grants - restricted	£3,335	£3,335	£4,585	£4,585	£4,002	£4,002	£4,013	£4,013	£4,013	£4,013	£4,056	£4,056	£48,008
Gym	£963	£888	£1,634	£1,634	£1,484	£1,694	£1,682	£1,682	£1,682	£1,682	£1,718	£1,718	£18,462
Office space	£339	£339	£339	£339	£339	£339	£339	£353	£353	£353	£353	£353	£4,138
Room hire	£1,513	£1,210	£1,210	£1,271	£1,334	£1,401	£1,551	£1,706	£1,024	£1,194	£1,706	£1,433	£16,552
Sports Hall hire	£1,664	£1,331	£1,331	£1,331	£1,398	£1,398	£1,664	£1,747	£1,048	£1,223	£1,791	£1,433	£17,359
<b>Total Income</b>	<b>£11,792</b>	<b>£10,353</b>	<b>£12,857</b>	<b>£12,597</b>	<b>£12,534</b>	<b>£12,811</b>	<b>£13,295</b>	<b>£13,561</b>	<b>£11,380</b>	<b>£11,864</b>	<b>£13,684</b>	<b>£12,499</b>	<b>£149,226</b>
<b>Expenditure</b>													
<b>Staff Costs</b>													
Community Co-ordinator	£2,168	£2,168	£2,168	£2,168	£2,168	£2,168	£2,168	£2,168	£2,168	£2,168	£2,211	£2,211	£26,103
Civic Centre Manager	£1,167	£1,167	£1,167	£1,167	£1,167	£1,167	£1,190	£1,190	£1,190	£1,190	£1,190	£1,190	£14,142
HMRC - Employer	£520	£520	£520	£520	£520	£520	£535	£535	£535	£535	£550	£550	£6,360
Janitor	£1,397	£1,397	£1,397	£1,397	£1,397	£1,397	£1,425	£1,425	£1,425	£1,425	£1,425	£1,425	£16,932
Pension contribution	£134	£134	£134	£134	£129	£129	£132	£132	£132	£132	£133	£133	£1,588
Café staff	£1,729	£1,729	£1,729	£1,729	£1,556	£1,556	£1,556	£1,556	£1,556	£1,556	£1,556	£1,556	£19,369
Community Jobs Scotland Trainees	£0	£0	£1,250	£1,250	£1,250	£1,250	£1,250	£1,250	£1,250	£1,250	£1,250	£1,250	£12,500
Staff and volunteer training	£40	£40	£40	£50	£50	£50	£50	£50	£50	£50	£50	£50	£570
Staff and volunteer travel	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£300
<b>Sub total for Staff Costs</b>	<b>£7,180</b>	<b>£7,180</b>	<b>£8,430</b>	<b>£8,440</b>	<b>£8,262</b>	<b>£8,262</b>	<b>£8,331</b>	<b>£8,331</b>	<b>£8,331</b>	<b>£8,331</b>	<b>£8,391</b>	<b>£8,391</b>	<b>£97,863</b>
<b>Other costs</b>													
Admin	£60	£60	£60	£60	£60	£60	£60	£60	£60	£60	£60	£60	£720
Cleaning materials	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85	£85	£1,020
Office Equipment	£0	£0	£300	£0	£0	£0	£0	£0	£0	£0	£150	£0	£450
Insurance	£280	£280	£280	£280	£280	£280	£280	£294	£294	£294	£294	£294	£3,430
IT Licenses	£40	£40	£40	£40	£40	£40	£40	£40	£40	£40	£40	£40	£480
Licenses	£130	£130	£130	£130	£133	£133	£133	£133	£133	£133	£133	£133	£1,584
Property upgrades	£0	£0	£0	£0	£0	£0	£25	£25	£25	£25	£25	£25	£150
Telephones	£120	£120	£120	£120	£123	£123	£123	£123	£123	£123	£123	£123	£1,464
Utilities	£722	£722	£722	£722	£505	£505	£505	£505	£505	£505	£758	£758	£7,435
Waste collection	£153	£153	£153	£153	£161	£161	£161	£161	£161	£161	£161	£161	£1,897
<b>Sub total for Other Costs</b>	<b>£1,590</b>	<b>£1,590</b>	<b>£1,890</b>	<b>£1,590</b>	<b>£1,387</b>	<b>£1,387</b>	<b>£1,412</b>	<b>£1,426</b>	<b>£1,426</b>	<b>£1,426</b>	<b>£1,829</b>	<b>£1,679</b>	<b>£15,450</b>
<b>Marketing and Promotion</b>													
Advertising	£0	£500	£0	£0	£0	£500	£0	£25	£0	£500	£0	£0	£1,525
Events to market venue	£0	£0	£0	£0	£0	£0	£0	£700	£0	£0	£0	£0	£700
Marketing Materials	£0	£0	£0	£300	£0	£0	£0	£0	£0	£0	£300	£0	£600
Website	£22	£22	£22	£22	£22	£22	£22	£22	£22	£22	£22	£22	£263
<b>Subtotal for Marketing Costs</b>	<b>£22</b>	<b>£522</b>	<b>£22</b>	<b>£322</b>	<b>£22</b>	<b>£522</b>	<b>£22</b>	<b>£747</b>	<b>£22</b>	<b>£522</b>	<b>£322</b>	<b>£22</b>	<b>£3,088</b>
<b>Café costs</b>													
Cost of sales	£946	£710	£887	£757	£946	£946	£970	£970	£728	£776	£970	£776	£10,384
Equipment Purchase	£0	£0	£800	£0	£0	£0	£0	£0	£0	£800	£0	£0	£1,600
Equipment rental	£186	£186	£186	£186	£186	£186	£191	£191	£191	£191	£191	£191	£2,262
Uniforms	£0	£0	£0	£0	£40	£0	£0	£0	£0	£0	£0	£0	£40
<b>Subtotal for Café costs</b>	<b>£1,132</b>	<b>£896</b>	<b>£1,873</b>	<b>£943</b>	<b>£1,172</b>	<b>£1,132</b>	<b>£1,161</b>	<b>£1,161</b>	<b>£919</b>	<b>£1,767</b>	<b>£1,161</b>	<b>£967</b>	<b>£14,285</b>
<b>Consultancy</b>													
Accountancy	£98	£98	£98	£98	£98	£98	£98	£98	£98	£98	£98	£98	£1,176
<b>Subtotal Consultancy costs</b>	<b>£98</b>	<b>£98</b>	<b>£98</b>	<b>£98</b>	<b>£98</b>	<b>£98</b>	<b>£98</b>	<b>£98</b>	<b>£98</b>	<b>£98</b>	<b>£98</b>	<b>£98</b>	<b>£1,176</b>
<b>Total Expenditure</b>	<b>£10,023</b>	<b>£10,286</b>	<b>£12,313</b>	<b>£11,393</b>	<b>£10,942</b>	<b>£11,401</b>	<b>£11,024</b>	<b>£11,763</b>	<b>£10,796</b>	<b>£12,144</b>	<b>£11,801</b>	<b>£11,156</b>	<b>£135,042</b>
<b>Surplus/Loss</b>	<b>£1,769</b>	<b>£67</b>	<b>£543</b>	<b>£1,204</b>	<b>£1,592</b>	<b>£1,410</b>	<b>£2,271</b>	<b>£1,798</b>	<b>£584</b>	<b>£-280</b>	<b>£1,884</b>	<b>£1,342</b>	<b>£14,184</b>
<b>Cummulative Surplus/Loss</b>	<b>£1,769</b>	<b>£1,836</b>	<b>£2,379</b>	<b>£3,582</b>	<b>£5,175</b>	<b>£6,585</b>	<b>£8,856</b>	<b>£10,654</b>	<b>£11,238</b>	<b>£10,958</b>	<b>£12,842</b>	<b>£14,184</b>	

FY 2023	November	December	January	February	March	April	May	June	July	August	September	October	Total
<b>Income</b>													
Café Sales	£3,042	£2,282	£2,282	£2,586	£2,586	£2,586	£3,346	£3,346	£2,510	£2,677	£3,346	£2,844	£33,432
Café rental	£504	£504	£504	£504	£504	£504	£504	£514	£524	£535	£546	£556	£6,203
Changing room hire	£224	£168	£168	£224	£224	£224	£224	£228	£114	£105	£228	£218	£2,350
Community fundraising	£470	£470	£470	£470	£470	£470	£470	£470	£470	£470	£470	£470	£5,640
Grants - non restricted	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200
Grants - restricted	£3,418	£3,418	£3,418	£3,418	£3,418	£3,418	£3,418	£3,418	£3,418	£3,418	£3,461	£3,461	£41,103
Gym	£1,718	£1,718	£1,957	£1,937	£1,904	£1,904	£1,904	£1,904	£1,904	£1,904	£1,967	£1,967	£22,688
Office space	£353	£353	£353	£353	£353	£353	£353	£367	£367	£367	£367	£367	£4,306
Room hire	£1,706	£1,365	£1,210	£1,210	£1,210	£1,210	£1,706	£1,706	£1,024	£1,194	£1,706	£1,365	£16,611
Sports Hall hire	£1,791	£1,433	£1,433	£1,433	£1,433	£1,398	£1,791	£1,881	£1,128	£1,316	£1,791	£1,433	£18,260
<b>Total Income</b>	<b>£13,326</b>	<b>£11,810</b>	<b>£11,894</b>	<b>£12,235</b>	<b>£12,202</b>	<b>£12,167</b>	<b>£13,816</b>	<b>£13,934</b>	<b>£11,559</b>	<b>£12,086</b>	<b>£13,983</b>	<b>£12,782</b>	<b>£151,794</b>
<b>Expenditure</b>													
<b>Staff Costs</b>													
Community Co-ordinator	£2,168	£2,168	£2,168	£2,168	£2,168	£2,168	£2,168	£2,168	£2,168	£2,168	£2,211	£2,211	£26,103
Civic Centre Manager	£1,190	£1,190	£1,190	£1,190	£1,190	£1,190	£1,214	£1,214	£1,214	£1,214	£1,214	£1,214	£14,424
HMRC - Employer	£550	£550	£550	£550	£550	£550	£570	£570	£570	£570	£590	£590	£6,760
Janitor	£1,425	£1,425	£1,425	£1,425	£1,425	£1,425	£1,454	£1,454	£1,454	£1,454	£1,454	£1,454	£17,271
Pension contribution	£133	£133	£133	£133	£133	£133	£135	£135	£135	£135	£138	£138	£1,614
Community Jobs Scotland Trainees	£1,250	£1,250	£1,250	£1,250	£1,250	£1,250	£1,250	£1,250	£1,250	£1,250	£1,250	£1,250	£15,000
Café staff	£1,566	£1,566	£1,566	£1,566	£1,566	£1,566	£1,566	£1,566	£1,566	£1,566	£1,566	£1,566	£18,792
Staff and volunteer training	£50	£50	£50	£350	£50	£55	£55	£55	£55	£55	£55	£55	£935
Staff and volunteer travel	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£25	£300
<b>Sub total for Staff Costs</b>	<b>£8,357</b>	<b>£8,357</b>	<b>£8,357</b>	<b>£8,657</b>	<b>£8,357</b>	<b>£8,362</b>	<b>£8,436</b>	<b>£8,437</b>	<b>£8,437</b>	<b>£8,437</b>	<b>£8,503</b>	<b>£8,503</b>	<b>£101,199</b>
<b>Other costs</b>													
Admin	£65	£65	£65	£65	£65	£65	£65	£65	£65	£65	£65	£65	£780
Cleaning materials	£88	£88	£88	£88	£88	£88	£88	£88	£88	£88	£88	£88	£1,056
Community projects	£280	£280	£280	£280	£280	£280	£280	£280	£280	£280	£280	£280	£3,360
Office Equipment	£0	£0	£250	£0	£0	£0	£0	£0	£0	£0	£250	£0	£500
Insurance	£294	£294	£294	£294	£294	£294	£294	£301	£301	£301	£301	£301	£3,565
IT Licenses	£41	£41	£41	£41	£41	£41	£41	£41	£41	£41	£41	£41	£492
Licenses	£133	£133	£133	£133	£133	£133	£133	£133	£133	£133	£133	£133	£1,596
Property upgrades	£25	£25	£25	£25	£25	£35	£35	£35	£275	£40	£40	£40	£625
Telephones	£123	£123	£123	£123	£126	£129	£132	£136	£139	£143	£146	£150	£1,593
Utilities	£758	£758	£758	£758	£606	£606	£606	£606	£606	£606	£758	£758	£8,184
Waste collection	£161	£161	£161	£161	£169	£169	£169	£169	£169	£169	£169	£169	£1,996
<b>Sub total for Other Costs</b>	<b>£1,968</b>	<b>£1,968</b>	<b>£2,218</b>	<b>£1,968</b>	<b>£1,828</b>	<b>£1,840</b>	<b>£1,843</b>	<b>£1,854</b>	<b>£2,098</b>	<b>£1,866</b>	<b>£2,272</b>	<b>£2,025</b>	<b>£19,812</b>
<b>Marketing and Promotion</b>													
Advertising	£45	£45	£45	£45	£45	£45	£45	£45	£45	£45	£45	£45	£540
Events to market venue	£0	£0	£0	£0	£0	£0	£0	£375	£0	£0	£0	£0	£375
Marketing Materials	£0	£0	£0	£300	£0	£0	£0	£0	£0	£0	£300	£0	£600
Website	£23	£23	£23	£23	£23	£23	£23	£23	£23	£23	£23	£23	£277
<b>Subtotal for Marketing Costs</b>	<b>£68</b>	<b>£68</b>	<b>£68</b>	<b>£368</b>	<b>£68</b>	<b>£68</b>	<b>£68</b>	<b>£443</b>	<b>£68</b>	<b>£68</b>	<b>£368</b>	<b>£68</b>	<b>£1,792</b>
<b>Café costs</b>													
Cost of sales	£1,065	£799	£799	£905	£905	£905	£1,171	£1,171	£878	£937	£1,171	£995	£11,701
Equipment Purchase	£0	£0	£300	£0	£0	£0	£0	£300	£0	£0	£0	£0	£600
Equipment Rental	£191	£191	£191	£191	£191	£191	£196	£201	£206	£211	£216	£222	£2,397
Uniforms	£0	£0	£0	£0	£40	£0	£0	£0	£0	£0	£0	£0	£40
<b>Subtotal for Café costs</b>	<b>£1,256</b>	<b>£990</b>	<b>£1,290</b>	<b>£1,096</b>	<b>£1,136</b>	<b>£1,096</b>	<b>£1,367</b>	<b>£1,672</b>	<b>£1,084</b>	<b>£1,148</b>	<b>£1,387</b>	<b>£1,217</b>	<b>£14,738</b>
<b>Consultancy</b>													
Accountancy	£105	£105	£105	£105	£105	£105	£105	£105	£105	£105	£105	£105	£1,260
<b>Subtotal Consultancy costs</b>	<b>£105</b>	<b>£105</b>	<b>£105</b>	<b>£105</b>	<b>£105</b>	<b>£105</b>	<b>£105</b>	<b>£105</b>	<b>£105</b>	<b>£105</b>	<b>£105</b>	<b>£105</b>	<b>£1,260</b>
<b>Total Expenditure</b>	<b>£11,754</b>	<b>£11,488</b>	<b>£12,038</b>	<b>£12,194</b>	<b>£11,494</b>	<b>£11,471</b>	<b>£11,820</b>	<b>£12,511</b>	<b>£11,791</b>	<b>£11,623</b>	<b>£12,635</b>	<b>£11,918</b>	<b>£142,736</b>
<b>Surplus/Loss</b>	<b>£1,572</b>	<b>£323</b>	<b>£144</b>	<b>£40</b>	<b>£708</b>	<b>£695</b>	<b>£1,996</b>	<b>£1,424</b>	<b>£232</b>	<b>£463</b>	<b>£1,348</b>	<b>£864</b>	<b>£9,058</b>
<b>Cummulative Surplus/Loss</b>	<b>£1,572</b>	<b>£1,895</b>	<b>£1,751</b>	<b>£1,792</b>	<b>£2,500</b>	<b>£3,195</b>	<b>£5,191</b>	<b>£6,615</b>	<b>£6,383</b>	<b>£6,847</b>	<b>£8,194</b>	<b>£9,058</b>	

<b>Financial Summary</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>
<b>Income</b>	£59,083	£125,256	£113,986	£149,226
<b>Expenditure</b>	£50,688	£112,105	£97,775	£135,042
<b>Surplus/Loss</b>	<b>£8,396</b>	<b>£13,151</b>	<b>£16,210</b>	<b>£14,184</b>

<b>FY23</b>
£151,794
£142,736
<b>£9,058</b>